



Agenda Item Number: 2005-1-6D

BERNALILLO COUNTY BOARD OF COUNTY COMMISSIONERS

Department: Technical Services

Meeting Date: January 11, 2005

Staff Contact: Tim West, Deputy County Manager for Public Works
Roger A. Paul, Technical Services Director
Charles N. Thompson, Engineer

TITLE: Isleta Boulevard Reconstruction Project - Phase 2

ACTION: Motion to approve:

1. Fourth Amendment to Supplemental Cooperative Project Agreement for the Isleta Boulevard Reconstruction Project between the County and the New Mexico State Department of Transportation (NMDOT), STP-CAQ-ID-4009(3)07, ST-4009(201)07, CN 2033.
2. Administrative Resolution **AR -2005** supporting the approval of funding for Isleta Boulevard Reconstruction Project - Phase 2 improvements.
3. Financial Resolution **FR -2005** increasing the budget for the Isleta Boulevard Reconstruction Project.

SUMMARY:

The first phase of the Isleta Boulevard Reconstruction Project which extended from Bridge Boulevard to Arenal Road was completed in August 2003. Design of Phase 2 from Rio Bravo Boulevard to Arenal Road is in progress and construction is scheduled to begin in Summer 2005. It is periodically necessary to amend the Project Cooperative Agreement to reflect updates and revisions to the original agreement including current funding as programmed in the Transportation Improvement Program and State Transportation Improvement Plan.

The NMDOT prepared the Supplemental Cooperative Project Agreements that require execution (Attachment 1). The Supplemental Cooperative Project Agreement STP-CAQ-ID-TPU-4009(3)07, CN 2033, with NMDOT provides \$2,166,000 in 2004/2005 Surface Transportation Large Urban (TPU) funds and a \$7,401,160 loan from the State Infrastructure Bank (SIB). The loan from the SIB is to be repaid with TPU funds programmed for 2006 through 2009. Interest on the SIB loan totals \$275,840. The County match for the Federal TPU funds is \$369,112. The County match for the Federal Funds included in the SIB loan is \$1,308,253. The Financial Resolution increases the budget for the project by the amount of \$9,843,000 for the additional funding (Attachment 2).

ATTACHMENTS:

1. (5) Original Fourth Amendment to Supplemental Cooperative Project Agreements
2. Administrative Resolution **AR -2005** supporting the approval of funding for Isleta Boulevard Reconstruction Project - Phase 2 improvements.
3. Financial Resolution **FR -2005** adjusting the budget for the Isleta Boulevard Reconstruction Project.

FISCAL IMPACT

BC12-538059-79FF	Isleta Boulevard Phase 2	\$ 2,166,000
BC12-538059-7900	Isleta Boulevard Phase 2 County match TPU Funds	\$ 369,112
BC12-566463-7999	Federal Projects Fund Isleta Boulevard Phase 2 SIB match	\$ 1,308,253
BC13-538059-35IB	Isleta Boulevard Phase II Construction Loan	\$ 7,401,160
BC13-535001-35IB	Isleta Boulevard Phase II SIB Loan Interest	<u>\$ 275,840</u>
TOTAL		\$11,520,365

STAFF ANALYSIS SUMMARY

COUNTY MANAGER

Isleta Boulevard Phase II is on schedule with construction to begin in mid-summer 2005. The proposed funding is for repayment of the infrastructure bank loan and is in line with the project schedule. I recommend Board approval. TL 1/5/05

DEPUTY COUNTY MANAGER FOR PUBLIC WORKS

The Isleta Phase II Project is scheduled to begin construction by Mid-Summer 2005. The Federal Transportation funds programmed in the Region's Transportation Improvement Plan for the Isleta Project through 2009 will be used to repay the infrastructure bank loan secured to bid the construction project. I recommend the approval of the 4th Amendment to the Cooperative Agreement between the County and the DMDOT that enables the funds for expenditure for this transportation project. TW 1/3/05

LEGAL

Fourth Amendment to Supplemental Cooperative Project Agreement for Isleta amending original agreement and previous three amendments to the extent set forth is the fourth amendment. Approved as to form only. Deborah S. Seligman 12/29/04

FINANCE

Budget

Approval will allow the County to enter into the required supplemental cooperative project agreement with the New Mexico Department of Transportation for the Phase 2 Isleta Boulevard Reconstruction Project. The financial resolution will increase the budget to accept funds totaling \$9,843,000 and make \$2,166,000 available in BC12-538059-79FF, \$7,401,160 available in BC13-538059-35IB and \$275,840 in BC13-535001-35IB. The required matching funds are available from the sale of excess right-of-way of Paseo Del Norte in the amount of \$1,308,253 budgeted in BC12-566463-7999 and Series 2002 General Obligation bonds in the amount of \$369,112 budgeted in BC12-538059-7900. Nona Lane, Accounting Officer 12/28/04

Purchasing

No comment necessary. B. Henderson, Senior Buyer 12/21/04

Contracts

CCN# will be issued. B. Henderson, Senior Buyer 12/21/04

Risk Management

By entering into this Agreement, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act. David A. Baca, Risk Management 12/28/04